

EXHIBIT A

EXHIBIT A

Applicant's latest available year end fiscal year income statement Calendar Year 2021

INCOME, EXPENSES, AND OTHER DATA Adjusted to Exclude Non-Regulated Activity

			Annual		
	INCOME/EXPENSES DATA		Amount		
1	Operating Revenues	\$	94,589,090		
2	Operating Expenses	\$	60,117,977		
3	Depreciation	\$ \$ \$	11,688,676		
4	Taxes	\$			
5	Income from Nonutility Operations (net)	\$			
6	Interest on Long-Term Debt		4,388,696		
7	Net Income	\$	11,840,508		
8					
9	OPERATING EXPENSES DATA				
10	Source of Supply Expense	\$	28,197,747		
11	Pumping Expenses	\$ \$ \$	5,070,381		
12	Water Treatment Expenses	\$	949,331		
13	Transmission and Distribution Expenses	\$	2,961,118		
14	Customer Account Expenses		2,054,062		
15	Sales Expenses	\$ \$	432,504		
16	Recycled Water Expenses	\$			
17	Administrative and General Expenses	\$	23,924,822		
18	Miscellaneous	\$	(3,471,988)		
19	Total Operating Expenses	\$	60,117,977		

Applicant's latest available year end fiscal year balance sheet Calendar Year 2021

No. Acct				Schedule	Balance		Balance
1	Line		Title of Account	No.	End-of-Year	Beg	ginning of Year
100 Utility Plant A-1.0 A-1.0 397,926,542 368,013,577 30 101 Recycled Water Utility Plant A-1.0 37,822 37,822 37,822 37,822 37,822 37,822 37,822 37,822 37,822 37,822 37,823 37,822 37,823 37	No.	Acct.	(a)	(b)	(c)		(d)
101 Recycled Water Utility Plant Adjustments	1		I. UTILITY PLANT				
107 Utility Plant Adjustments A-2 39.9.4.64 368.051.395 5 Formula Utility Plant 39.9.4.64 39.9.4.64 368.051.395 6 250 Reserve for perceiation of utility plant A-5 (132.905,113) (125.404.497 7 251 Reserve for amortization of limited term utility investments A-5 (719.192) (1.081.37 8 252 Reserve for amortization of utility plant acquisition adjustments A-5 35.970 34.568 9 259 Reserve for amortization of utility plant acquisition adjustments A-5 35.970 34.568 10	2	100	Utility Plant	A-1, A-1a	397,926,542		368,013,577
6 250 Reserve for depreciation of utility plant A-5 (132,905,113) (125,404,497 7 251 Reserve for depreciation of utility plant A-5 (179,192) (106,1374 8 252 Reserve for amortization of utility plant acquisition adjustments A-5 35,970 34,566 9 259 Reserve for depreciation and amortization of recycled water utility plant A-5 (1,566) 638 10 Total utility plant reserves (133,589,901) \$ (126,430,684) 34,566 11 Total utility plant less reserves 264,374,463 \$ 241,620,738 12 III. INVESTMENT AND FUND ACCOUNTS 10,567 125,726 125,797 14 110 Other Physical Property A-3 127,726 125,793 42,860 15 253 Reserve for depreciation and amortization of other property A-5 (44,789) (42,860 16 Other Physical Property A-5 (44,789) 42,860 17 111 Investments in Affiliated Companies A-6 - - -	3	101	Recycled Water Utility Plant	A-1b	37,822		37,822
Reserve for depreciation of utility plant	4	107	Utility Plant Adjustments	A-2	-		=
7	5		Total Utility Plant		397,964,364	\$	368,051,399
Z 511 Reserve for amortization of limited term utility pinvestments A-5 (719,192) (1,061,374 8 252 Reserve for amortization of utility plant acquisition adjustments A-5 35,970 34,566 10 Reserve for depreciation and amortization of recycled water utility plant A-5 (1,566) 633 10 Total utility plant reserves (133,589,901) \$ (126,430,684) 11 Total utility plant less reserves 264,374,463 \$ 241,620,735 13 II. INVESTMENT AND FUND ACCOUNTS III. IVESTMENT AND FUND ACCOUNTS 4-3 127,726 125,797 14 110 Other Physical Property A-3 127,726 125,797 15 253 Reserve for depreciation and amortization of other property A-5 4-4 4-2 16 Other Physical Property A-5 4-6 - 4-2,937 17 111 Investments in Affiliated Companies A-6 - - 18 112 Other Investments in Affiliated Companies A-7 - - 20 </td <td>6</td> <td>250</td> <td>Reserve for depreciation of utility plant</td> <td>A-5</td> <td>(132,905,113)</td> <td></td> <td>(125,404,497)</td>	6	250	Reserve for depreciation of utility plant	A-5	(132,905,113)		(125,404,497)
9 259 Reserve for depreciation and amortization of recycled water utility plant A-5	7	251		A-5	(719,192)		(1,061,374)
Total utility plant reserves	8	252	Reserve for amortization of utility plant acquisition adjustments	A-5	35,970		34,568
Total utility plant less reserves	9	259	Reserve for depreciation and amortization of recycled water utility plant	A-5	(1,566)		639
12	10		Total utility plant reserves		(133,589,901)	\$	(126,430,664)
13	11		Total utility plant less reserves		264,374,463	\$	241,620,735
13	12		71				, , , , , , , ,
14 110 Other Physical Property A-3 127,726 125,797 15 253 Reserve for depreciation and amortization of other property A-5 (44,789) (42,860 16 Other physical property less reserve 82,937 \$ 82,937 \$ 82,937 17 111 Investments in Affiliated Companies A-6 - - 18 112 Other Investments A-7 - - 19 113 Sinking Funds A-8 - - 20 114 Miscellaneous Special Funds A-9 - - 21 Total investments and fund accounts 82,937 \$ 82,937 22 Introduction of the property of the physical Purples of the physical Pu			II. INVESTMENT AND FUND ACCOUNTS				
15 253 Reserve for depreciation and amortization of other property		110		A-3	127.726		125,797
11	15	253	Reserve for depreciation and amortization of other property	A-5	(44.789)		(42,860)
17 111 Investments in Affiliated Companies A-6 - 18 112 Other Investments A-7 - 19 113 Sinking Funds A-8 - 20 114 Miscellaneous Special Funds A-9 - 21 Total investments and fund accounts 82,937 \$ 82,937 22 III. CURRENT AND ACCRUED ASSETS - - 24 120 Cash A-10 140,486 256,081 25 121 Special Deposits A-11 - - - 25 121 Special Deposits A-11 - - - 26 122 Working Funds A-12 - - - - 26 122 Working Funds A-12 -					. , ,	\$	82,937
18 112 Other Investments A-7 —		111	. , . , ,	A-6	· · · · · · · · · · · · · · · · · · ·	Ť	_
19	18		'		_		-
20		113	Sinking Funds	A-8	-		-
Total investments and fund accounts 82,937 \$82,937	20	114		A-9	-		=
23 III. CURRENT AND ACCRUED ASSETS	21				82,937	\$	82,937
23 III. CURRENT AND ACCRUED ASSETS	22						
24 120 Cash A-10 140,486 256,081 25 121 Special Deposits A-11 - - 26 122 Working Funds A-12 - - 27 123 Temporary Cash Investments A-13 - - 28 124 Notes Receivable A-14 - - 29 125 Accounts Receivable A-15 10,746,110 10,127,250 30 126 Receivables from Affiliated Companies A-16 - 13,465,048 31 131 Materials and Supplies A-17 538,723 487,346 32 132 Prepayments A-18 3,334,464 5,873,060 33 133 Other Current and Accrued Assets A-19 - 34 Total Current and Accrued Assets A-19 - 35 Interpote to Current and Accrued Assets A-29 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 37 140 Unamortized Debt Discount and Expense			III. CURRENT AND ACCRUED ASSETS				
25 121 Special Deposits A-11 - - 26 122 Working Funds A-12 - - 27 123 Temporary Cash Investments A-13 - - 28 124 Notes Receivable A-14 - - 29 125 Accounts Receivable A-15 10,746,110 10,127,250 30 126 Receivables from Affiliated Companies A-16 - 13,465,048 31 131 Materials and Supplies A-17 538,723 487,348 32 132 Prepayments A-18 3,334,464 5,873,060 33 133 Other Current and Accrued Assets A-19 - - 34 Total Current and Accrued Assets 14,759,783 \$30,208,788 35 Interpolation of the Current and Accrued Assets A-29 609,096 690,441 38 140 Unamortized Debt Discount and Expense A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - -		120		A-10	140,486		256,081
26 122 Working Funds A-12 - 27 123 Temporary Cash Investments A-13 - 28 124 Notes Receivable A-14 - 29 125 Accounts Receivable A-15 10,746,110 10,127,250 30 126 Receivables from Affiliated Companies A-16 - 13,465,048 31 131 Materials and Supplies A-17 538,723 487,349 32 132 Prepayments A-18 3,334,464 5,873,060 33 133 Other Current and Accrued Assets A-19 - - 34 Total Current and Accrued Assets 14,759,783 \$30,208,788 35 IV. DEFERRED DEBITS Interpolation of the Current and Expense A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145	25		Special Deposits	A-11	· -		-
27 123 Temporary Cash Investments A-13 - - 28 124 Notes Receivable A-14 - - 29 125 Accounts Receivable A-15 10,746,110 10,127,250 30 126 Receivables from Affiliated Companies A-16 - 13,465,048 31 131 Materials and Supplies A-17 538,723 487,348 32 132 Prepayments A-18 3,334,464 5,873,060 33 133 Other Current and Accrued Assets A-19 - - 34 Total Current and Accrued Assets 14,759,783 \$ 30,208,788 35 IV. DEFERRED DEBITS IV. DEFERRED DEBITS 37 140 Unamortized Debt Discount and Expense A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145				A-12	=		-
28 124 Notes Receivable A-14 - - 29 125 Accounts Receivable A-15 10,746,110 10,127,250 30 126 Receivables from Affiliated Companies A-16 - 13,465,048 31 131 Materials and Supplies A-17 538,723 487,349 32 132 Prepayments A-18 3,334,464 5,873,060 33 133 Other Current and Accrued Assets A-19 - - 34 Total Current and Accrued Assets 14,759,783 \$ 30,208,788 35 IV. DEFERRED DEBITS IV. DEFERRED DEBITS 37 140 Unamortized Debt Discount and Expense A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 14	27	123	Temporary Cash Investments	A-13	-		-
30 126 Receivables from Affiliated Companies A-16 - 13,465,048 31 131 Materials and Supplies A-17 538,723 487,349 32 132 Prepayments A-18 3,334,464 5,873,060 33 133 Other Current and Accrued Assets A-19 - - 34 Total Current and Accrued Assets 14,759,783 \$ 30,208,788 35 IV. DEFERRED DEBITS 14,759,783 \$ 30,208,788 36 IV. DEFERRED DEBITS A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 <t< td=""><td>28</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></t<>	28				-		-
30 126 Receivables from Affiliated Companies A-16 - 13,465,048 31 131 Materials and Supplies A-17 538,723 487,349 32 132 Prepayments A-18 3,334,464 5,873,060 33 133 Other Current and Accrued Assets A-19 - - 34 Total Current and Accrued Assets 14,759,783 \$ 30,208,788 35 IV. DEFERRED DEBITS 14,759,783 \$ 30,208,788 36 IV. DEFERRED DEBITS A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 <t< td=""><td>29</td><td>125</td><td>Accounts Receivable</td><td>A-15</td><td>10,746,110</td><td></td><td>10,127,250</td></t<>	29	125	Accounts Receivable	A-15	10,746,110		10,127,250
31 131 Materials and Supplies A-17 538,723 487,349 32 132 Prepayments A-18 3,334,464 5,873,060 33 133 Other Current and Accrued Assets A-19 - - 34 Total Current and Accrued Assets 14,759,783 \$ 30,208,788 35 IV. DEFERRED DEBITS - - 37 140 Unamortized Debt Discount and Expense A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$26,424,383	30		Receivables from Affiliated Companies	A-16	-		13,465,048
33 133 Other Current and Accrued Assets A-19 -	31	131	Materials and Supplies		538,723		487,349
34 Total Current and Accrued Assets 14,759,783 \$ 30,208,788 35 IV. DEFERRED DEBITS State of the control of the contro	32	132	Prepayments	A-18	3,334,464		5,873,060
35 IV. DEFERRED DEBITS 36 IV. DEFERRED DEBITS 37 140 Unamortized Debt Discount and Expense A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 26,424,383	33	133	Other Current and Accrued Assets	A-19	-		-
36 IV. DEFERRED DEBITS 37 140 Unamortized Debt Discount and Expense A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$ 26,424,383	34		Total Current and Accrued Assets		14,759,783	\$	30,208,788
37 140 Unamortized Debt Discount and Expense A-20 609,096 690,441 38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$26,424,383	35						
38 141 Extraordinary Property Losses A-22 - - 39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$ 26,424,383	36		IV. DEFERRED DEBITS				
39 142 Preliminary Survey and Investigation Charges A-23 - - 40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$ 26,424,383	37	140	Unamortized Debt Discount and Expense	A-20	609,096		690,441
40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$ 26,424,383	38	141	Extraordinary Property Losses	A-22	-		-
40 143 Clearing Accounts A-24 - - 41 145 Other Work in Progress A-25 80,755 64,037 42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$ 26,424,383	39	142	Preliminary Survey and Investigation Charges	A-23			-
42 146 Other Deferred Debits A-26 22,707,044 17,392,976 43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$ 26,424,383	40	143		A-24	-		-
43 147 Accumulated Deferred Income Tax Assets A-27 7,895,701 8,276,929 44 Total Deferred Debits 31,292,596 \$ 26,424,383	41	145	Other Work in Progress	A-25	80,755		64,037
44 Total Deferred Debits 31,292,596 \$ 26,424,383	42	146	Other Deferred Debits	A-26	22,707,044		17,392,976
	43	147	Accumulated Deferred Income Tax Assets	A-27	7,895,701		8,276,929
45 Total Assets and Other Debits 310,509,779 \$ 298,336,843	44		Total Deferred Debits		31,292,596	\$	26,424,383
	45		Total Assets and Other Debits		310,509,779	\$	298,336,843

Applicant's latest available year end fiscal year balance sheet (Continued) Calendar Year 2021

			Schedule	Balance	Balance
Line		Title of Account	No.	End-of-Year	Beginning of Year
No.	Acct.	(a)	(b)	(c)	(d)
46		I. CORPORATE CAPITAL AND SURPLUS		` '	
47	200	Common Capital Stock	A-30	745,380	745,380
48	201	Preferred Capital Stock	A-30a	3,982,267	3,982,267
49	202	Stock Liability for Conversion	A-31	-	•
50	203	Premiums and Assessments on Capital Stock	A-32	126,550	126,550
51	206	Subchapter S Corporation Accumulated Adjustments Account	A-33	-	ı
52	150	Discount on Capital Stock	A-28	_	-
53	151	Capital Stock Expense	A-29	-	-
54	270	Capital Surplus	A-34	27,289,621	27,289,621
55	271	Earned Surplus	A-35	117,049,136	110,839,849
56		Total Capital Stock		149,192,954	\$ 142,983,667
57					
58		II. PROPRIETARY CAPITAL			
59	204	Proprietary Capital	A-36	-	-
60	205	Undistributed Profits of Proprietorship or Partnership	A-37	-	-
61		Total Proprietary Capital		-	\$ -
62					
63		III. LONG-TERM DEBT			
64	210	Bonds	A-38	90,000,000	90,000,000
65	211	Receivers' Certificates	A-39	-	-
66	212	Advances from Affiliated Companies	A-40	-	-
67	213	Miscellaneous Long-Term Debt	A-41	-	-
68		Total Long-Term Debt	1	90,000,000	\$ 90,000,000
69					
70		IV. CURRENT AND ACCRUED LIABILITIES			
71	220	Notes Payable	A-43	-	-
72	221	Notes Receivable Discounted	A-44		-
73	222	Accounts Payable	A-45	2,046,656	2,766,605
74	223	Payables to Affiliated Companies	A-46	2,361,323	-
75	224	Dividends Declared	A-47		-
76	225	Matured Long-Term Debt	A-48	-	-
77 78	226 227	Matured Interest	A-49	257 606	- -
78	228	Customers' Deposits Taxes Accrued	A-50 A-53	257,606 (26,982)	561,434 (25,396)
80	229	Interest Accrued	A-53 A-51	813,832	813,836
81	230	Other Current and Accrued Liabilities	A-51 A-52	11,893,996	10,345,919
82	230	Total Current and Accrued Liabilities	A-52	17,346,431	\$ 14,462,398
83		Total Guitent and Accided Elabilities	+	17,040,401	Ψ 14,402,330
84		V. DEFERRED CREDITS			
85	240	Unamortized Premium on Debt	A-21	_	_
86	241	Advances for Construction	A-54	7,731,072	8,038,461
87	242	Other Deferred Credits	A-55	955,548	(1,331,634)
88		Total Deferred Credits	7,00	8,686,620	\$ 6,706,827
		Total Boldings Ground	1	0,000,020	Ψ 0,: 00,02:
		VI. ACCUMULATED DEFERRED TAXES			
	266	Accumulated Deferred Income Taxes - Accelerated Tax Depreciation	A-58	_	-
	267	Accumulated Deferred Income Taxes - Other	A-59	22,423,951	21,863,422
	268	Accumulated Deferred Investment Tax Credits	A-60	62,078	72,795
		Total Accumulated Deferred Taxes		22,486,029	\$ 21,936,217
89				•	·
90		VII. RESERVES			
91	254	Reserve for Uncollectible Accounts	A-56	2,659,381	1,571,171
92	255	Insurance Reserve	A-56	-	-
93	256	Injuries and Damages Reserve	A-56	-	-
94	257	Employees' Provident Reserve	A-56	-	-
95	258	Other Reserves	A-56	_	-
96		Total Reserves		2,659,381	\$ 1,571,171
97					-
98		VIII. CONTRIBUTIONS IN AID OF CONSTRUCTION			
99	265	Contributions in Aid of Construction	A-57	20,138,364	20,676,563
33					